

STATE OF MISSOURI
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
June 30, 2010
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2010
ASSETS				
Cash and Cash Equivalents	\$ 812	\$ 157	\$ 2,435	\$ 3,404
Investments at Fair Value	3,200	680	9,589	13,469
Invested Securities Lending Collateral	412	80	1,235	1,727
Interest Receivable	6	1	---	7
Inventories	---	---	2	2
Capital Assets:				
Equipment	---	---	85	85
Software	---	---	9	9
Less: Accumulated Depreciation/Amortization	---	---	(53)	(53)
Total Capital Assets, Net	---	---	41	41
Total Assets	4,430	918	13,302	18,650
LIABILITIES				
Accounts Payable	787	---	10	797
Accrued Payroll	---	---	20	20
Securities Lending Obligation	412	80	1,235	1,727
Unearned Revenue	2	---	---	2
Compensated Absences	---	---	36	36
Total Liabilities	1,201	80	1,301	2,582
NET ASSETS				
Net Assets Held in Trust for Other Purposes	\$ 3,229	\$ 838	\$ 12,001	\$ 16,068